

**CITY OF TUPELO, MISSISSIPPI BUDGET  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

Under the provisions of Section 21-35-5 of Mississippi Code of 1982 Annotated, it is hereby ordered by the Mayor and the City Council of the City of Tupelo, Mississippi that the following Budget for the City of Tupelo, Mississippi ending September 30, 2012, be hereby fixed, adopted and approved, to wit:

	<b>FY 2011 Budget Amounts</b>	<b>FY 2012 Budget Amounts</b>
<b><u>General Fund Revenues</u></b>		
Local Taxes	7,071,118	7,211,297
Licenses & Permits	970,000	925,000
Intergovernmental Revenues:		
Federal Grants	590,105	399,829
State Grants	210,622	201,000
State Shared Revenues	16,845,000	17,385,000
In Lieu of Taxes	3,158,000	3,258,000
District Road Tax	1,010,000	1,025,000
Local Grants	0	0
Charges for Services	462,500	375,500
Fines & Forfeits	1,227,000	1,031,500
Interest Income & Misc Revenues	704,700	544,700
Other Financing Resources	216,308	281,308
Unreserved Fund Balance	1,576,305	0
<b>Total General Fund Revenues</b>	<b>34,041,658</b>	<b>32,638,134</b>
<b><u>General Fund Expenditures</u></b>		
<b><u>City Council</u></b>		
Personnel Cost	230,595	233,187
Supplies	1,500	1,500
Other Services	411,160	311,160
Capital Expenditures	0	0
<b>Total City Council</b>	<b>643,255</b>	<b>545,847</b>
<b><u>Executive Department</u></b>		
Personnel Cost	460,247	461,677
Supplies	19,100	19,100
Other Services	232,500	237,250
Capital Expenditures	0	0
<b>Total Executive Department</b>	<b>711,847</b>	<b>718,027</b>
<b><u>City Court</u></b>		
Personnel Cost	724,354	747,203
Supplies	18,800	18,800
Other Services	77,941	77,441
Capital Expenditures	5,000	5,000
<b>Total City Court</b>	<b>826,095</b>	<b>848,444</b>

**General Fund Expenditures - Continued**

	<b>FY 2011 Budget Amounts</b>	<b>FY 2012 Budget Amounts</b>
<b><u>Budget &amp; Accounting</u></b>		
Personnel Cost	703,959	711,568
Supplies	21,765	17,150
Other Services	268,820	276,612
Capital Expenditures	83,725	68,450
<b>Total Budget &amp; Accounting</b>	<b>1,078,269</b>	<b>1,073,780</b>
<b><u>Personnel Department</u></b>		
Personnel Cost	167,647	214,685
Supplies	5,500	4,500
Other Services	95,244	78,044
Capital Expenditures	0	0
<b>Total Department</b>	<b>268,391</b>	<b>297,229</b>
<b><u>Development Services</u></b>		
Personnel Cost	1,186,451	1,197,932
Supplies	50,000	45,500
Other Services	125,678	91,091
Capital Expenditures	5,000	5,000
<b>Total Development Services Dept</b>	<b>1,367,129</b>	<b>1,339,523</b>
<b><u>Police Department</u></b>		
Personnel Cost	6,802,064	6,887,283
Supplies	554,500	620,500
Other Services	1,543,978	1,576,978
Capital Expenditures	23,620	88,449
<b>Total Police Department</b>	<b>8,924,162</b>	<b>9,173,210</b>
<b><u>Fire Department</u></b>		
Personnel Cost	4,840,053	4,966,092
Supplies	216,000	231,000
Other Services	439,363	349,128
Capital Expenditures	0	0
<b>Total Department</b>	<b>5,495,416</b>	<b>5,546,220</b>

**General Fund Expenditures - Continued**

	<b>FY 2011</b>	<b>FY 2012</b>
	<b>Budget Amounts</b>	<b>Budget Amounts</b>
<b><u>Public Works Department</u></b>		
Personnel Cost	3,085,926	2,973,669
Supplies	356,800	426,300
Other Services	1,987,720	3,086,407
Capital Expenditures	0	23,955
<b>Total Department</b>	<b>5,430,446</b>	<b>6,510,331</b>
<b><u>Park &amp; Recreation</u></b>		
Personnel Cost	1,592,786	1,606,662
Supplies	364,000	399,000
Other Services	1,053,154	1,061,154
Capital Expenditures	0	10,000
<b>Total Park &amp; Recreation</b>	<b>3,009,940</b>	<b>3,076,816</b>
<b><u>Museum</u></b>		
Personnel Cost	106,942	109,557
Supplies	9,000	9,000
Other Services	51,100	55,600
Capital Expenditures	0	0
<b>Total Museum</b>	<b>167,042</b>	<b>174,157</b>
<b>Community Services</b>	<b>1,092,132</b>	<b>996,382</b>
<b>Debt Service</b>	<b>375,000</b>	<b>393,885</b>
<b>Other Financing Uses</b>	<b>4,652,534</b>	<b>1,944,283</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>
<b>Total General Fund Expenditures</b>	<b>34,041,658</b>	<b>32,638,134</b>

**Special Revenue Funds**

	<b>FY 2011</b>	<b>FY 2012</b>
	<b>Budget Amounts</b>	<b>Budget Amounts</b>
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<b>Fund #101</b>		
<b>Library Fund</b>		
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<b>Revenues</b>		
Advalorem Taxes	441,225	420,934
Interest Income	-	-
Unreserved Fund Balance	755	21,046
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<b>Total Revenues</b>	<b>441,980</b>	<b>441,980</b>
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<b>Expenditures</b>		
Other Services & Charges	441,980	441,980
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<b>Total Expenditures</b>	<b>441,980</b>	<b>441,980</b>
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<b>Fund #102</b>		
<b>Convention &amp; Visitors Bureau</b>		
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<b>Revenues</b>		
Intergovernmental Revenues	3,223,000	3,345,000
Interest Income	18,000	19,500
Unreserved Fund Balance	293,213	176,821
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<b>Total Revenues</b>	<b>3,534,213</b>	<b>3,541,321</b>
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<b>Expenditures</b>		
Personnel Services	684,613	742,721
Supplies	22,500	20,500
Other Services & Charges	1,662,100	1,655,100
Capital Outlay	50,000	20,000
Other Financing Uses	1,115,000	1,103,000
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<b>Total Expenditures</b>	<b>3,534,213</b>	<b>3,541,321</b>
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<b>Fund #103</b>		
<b>Firemen and Policemen Retirement Fund</b>		
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<b>Revenues</b>		
Ad Valorem Taxes	827,319	783,974
Interest Income	0	0
Fund Balance	22,681	31,026
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<b>Total Revenues</b>	<b>850,000</b>	<b>815,000</b>
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<b>Expenditures</b>		
Personnel Services	850,000	815,000
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<b>Total Expenditures</b>	<b>850,000</b>	<b>815,000</b>
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**Special Revenue Funds - Continued**

	<b>FY 2011</b>	<b>FY 2012</b>
	<b>Budget Amounts</b>	<b>Budget Amounts</b>
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<b>Fund #104</b>		
<b>Rental Rehabilitation Fund</b>		
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<b>Revenues</b>		
Federal Grants	0	0
Interest Income	0	0
Unreserved Fund Balance	31,380	25,180
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<b>Total Revenues</b>	<b>31,380</b>	<b>25,180</b>
	<hr/>	<hr/>
<b>Expenditures</b>		
Other Services & Charges	31,380	25,180
Other Financing Uses	0	0
	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>31,380</b>	<b>25,180</b>
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<b>Fund #105</b>		
<b>Coliseum Project Fund</b>		
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<b>Revenues</b>		
Other Financing Sources	1,615,120	1,615,120
Interest Income	27,600	30,000
MS Dev Bank Lease	0	0
Fund Balance	0	47,600
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<b>Total Revenues</b>	<b>1,642,720</b>	<b>1,692,720</b>
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<b>Expenditures</b>		
Capital Outlay	0	0
Other Financing Uses	1,642,720	1,692,720
Fund Balance	0	0
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<b>Total Expenditures</b>	<b>1,642,720</b>	<b>1,692,720</b>
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**Special Revenue Funds - Continued**

	<b>FY 2011</b>	<b>FY 2012</b>
	<b>Budget Amounts</b>	<b>Budget Amounts</b>
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<b>Fund #109</b>		
<b>Coliseum Operating Fund</b>		
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<b>Revenues</b>		
Charges For Services	2,037,000	2,043,500
Interest & Misc. Revenue	10,000	515,000
Other Financing Sources	675,830	775,830
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<b>Total Revenues</b>	<b>2,722,830</b>	<b>3,334,330</b>
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<b>Expenditures</b>		
Personnel Services	1,095,330	1,095,330
Supplies	178,500	179,500
Other Services & Charges	1,194,000	1,209,500
Capital Outlay	255,000	850,000
Debt Service	0	0
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<b>Total Expenditures</b>	<b>2,722,830</b>	<b>3,334,330</b>
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**Fund #106****North MS Narcotic Unit**

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<b>Revenues</b>		
Grants	258,500	258,500
Interest/Miscellaneous	40,000	50,000
Forfeited Funds	85,000	85,000
Other Financing Sources	60,000	60,000
Fund Balance	124,150	149,150
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<b>Total Revenues</b>	<b>567,650</b>	<b>602,650</b>
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<b>Expenditures</b>		
Personnel Services	0	0
Supplies	41,000	41,000
Other Services & Charges	361,150	371,150
Capital Outlay	47,000	72,000
Other Financing Uses	118,500	118,500
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<b>Total Expenditures</b>	<b>567,650</b>	<b>602,650</b>
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<b>Debt Service Funds</b>	<b>FY 2011 Budget Amounts</b>	<b>FY 2012 Budget Amounts</b>
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<b>Fund #200</b>		
<b><u>Municipal Bond and Interest Fund</u></b>		
<b>Revenues</b>		
Ad Valorem Taxes	2,189,690	2,181,945
Intergovernmental Revenues	541,775	543,950
Interest & Misc Receivables	0	0
Other Financing Sources	0	1,410,399
Unreserved Fund Balance	2,174	0
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<b>Total Revenues</b>	<b>2,733,639</b>	<b>4,136,294</b>
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<b>Expenditures</b>		
Principal Payment	2,040,000	2,770,000
Interest Payment	683,639	1,344,027
Agent Fees	10,000	22,267
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<b>Total Expenditures</b>	<b>2,733,639</b>	<b>4,136,294</b>
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<b>Fund #201</b>		
<b><u>Water G.O. Bonds Fund</u></b>		
<b>Revenues</b>		
Intergovernmental Revenues	2,750,000	2,800,000
Interest	0	0
Transfer from NEMRWSD	335,446	334,259
Unreserved Fund Balance	7,275,447	7,224,259
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<b>Total Revenues</b>	<b>10,360,893</b>	<b>10,358,518</b>
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<b>Expenditures</b>		
Principal Payment	220,000	230,000
Interest Payment	450,893	438,518
Agent Fees	15,000	15,000
Transfer to NEMRWSD	9,675,000	9,675,000
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<b>Total Expenditures</b>	<b>10,360,893</b>	<b>10,358,518</b>
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**Debt Service Funds - Continued**

	<b>FY 2011</b>	<b>FY 2012</b>
	<b>Budget Amounts</b>	<b>Budget Amounts</b>
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<b>Fund #224</b>		
<b>Tax Increment Debt Service</b>		
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<b>Revenues</b>		
Tax Increment Taxes	124,065	119,710
Interest Income	1,000	1,000
Transfer from Capital Project Fund	0	0
Fund Balance	0	0
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<b>Total Revenues</b>	<b>125,065</b>	<b>120,710</b>
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<b>Expenditures</b>		
Principal Payment	75,000	75,000
Interest Payment	47,565	43,710
Agent Fees	2,500	2,000
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<b>Total Expenditures</b>	<b>125,065</b>	<b>120,710</b>
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**Fund #223****Coliseum Refunding Debt Service****Revenues**

Other Financing Sources	966,900	966,900
Bond Proceeds	0	0
Transfer from Escrow	0	0
Interest Income	1,500	750
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<b>Total Revenues</b>	<b>968,400</b>	<b>967,650</b>
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**Expenditures**

Principal Payment	585,000	615,000
Interest Payment	376,900	347,650
Agent Fees	6,500	5,000
Bond Refunding	0	0
Transfer to Escrow	0	0
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<b>Total Expenditures</b>	<b>968,400</b>	<b>967,650</b>
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**Debt Service Funds - Continued**

	<b>FY 2011</b>	<b>FY 2012</b>
	<b>Budget Amounts</b>	<b>Budget Amounts</b>
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<b>Fund #222</b>		
<b><u>Special Assessments Bond &amp; Interest Fund</u></b>		
<b>Revenues</b>		
Interest	1,000	750
Other Financing Sources	19,596	31,080
Special Assessment Taxes	195,000	194,500
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<b>Total Revenues</b>	<b>215,596</b>	<b>226,330</b>
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<b>Expenditures</b>		
655 Principal	50,000	55,000
655 Interest	6,405	3,355
775 Principal	55,000	60,000
775 Interest	9,263	6,375
400 Principal	25,000	30,000
400 Interest	8,813	7,375
325 Principal	20,000	20,000
325 Interest	7,960	6,820
375 Principal	15,000	20,000
375 Interest	13,155	12,405
Paying Agent Fees	5,000	5,000
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<b>Total Expenditures</b>	<b>215,596</b>	<b>226,330</b>
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<b>Fund #225</b>		
<b><u>Urban Renewal Debt Service</u></b>		
<b>Revenues</b>		
Interest Income	1,000	500
Other Financing Sources	1,528,512	0
Unreserved Fund Balance	485,532	449,131
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<b>Total Revenues</b>	<b>2,015,044</b>	<b>449,631</b>
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<b>Expenditures</b>		
Principal Payments-A	570,000	0
Interest Payments-A	307,350	0
Principal Payments-B	295,000	0
Interest Payments-B	391,344	0
Principal Payments-Conv Center	180,000	195,000
Interest Payment-Conv Center	256,350	244,631
Paying Agent Fees	15,000	10,000
Unreserved Fund Balance	0	0
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<b>Total Expenditures</b>	<b>2,015,044</b>	<b>449,631</b>
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**Debt Service Funds - Continued**

	<b>FY 2011</b>	<b>FY 2012</b>
	<b>Budget Amounts</b>	<b>Budget Amounts</b>
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<b>Fund #226</b>		
<b><u>Ms Development Bank 2007 Debt</u></b>		
<b>Revenues</b>		
Interest Income	0	0
Other Financing Sources	284,505	286,000
Unreserved Fund Balance	1,501	0
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<b>Total Revenues</b>	<b>286,006</b>	<b>286,000</b>
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<b>Expenditures</b>		
Prinipal	170,000	175,000
Interest	113,506	106,000
Paying Agent Fees	2,500	5,000
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<b>Total Expenditures</b>	<b>286,006</b>	<b>286,000</b>
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<b>Capital Project Funds</b>	<b>FY 2011 Budget Amounts</b>	<b>FY 2012 Budget Amounts</b>
<b>Fund #332</b>		
<b>Special Levy Street Improvement Phase IV</b>		
<b>Revenues</b>		
Ad Valorem Taxes	4,176,257	0
Interest & Misc Receivables	100,000	50,000
Unreserved Fund Balance	10,800,000	10,100,000
<b>Total Revenues</b>	<b>15,076,257</b>	<b>10,150,000</b>
<b>Expenditures</b>		
Capital Outlay	15,076,257	10,150,000
<b>Total Expenditures</b>	<b>15,076,257</b>	<b>10,150,000</b>
<b>Fund #333</b>		
<b>Special Levy Street Improvement Phase V</b>		
<b>Revenues</b>		
Ad Valorem Taxes	0	4,162,275
Interest & Misc Receivables	0	20,000
Unreserved Fund Balance	0	0
<b>Total Revenues</b>	<b>0</b>	<b>4,182,275</b>
<b>Expenditures</b>		
Capital Outlay	0	4,182,275
<b>Total Expenditures</b>	<b>0</b>	<b>4,182,275</b>
<b>Fund #317</b>		
<b>Fairgrounds Construction Fund</b>		
<b>Revenues</b>		
Grants	0	0
Land Sales	0	0
Loan Proceeds	0	0
Unreserved Fund Balance	139,750	155,293
<b>Total Revenues</b>	<b>139,750</b>	<b>155,293</b>
<b>Expenditures</b>		
Other Services & Charges	0	0
Capital Outlay	139,750	155,293
Other Financing Uses	0	0
<b>Total Expenditures</b>	<b>139,750</b>	<b>155,293</b>

<b>Capital Project Funds-Continued</b>	<b>FY 2011 Budget Amounts</b>	<b>FY 2012 Budget Amounts</b>
<b>Fund #320</b>		
<b>G.O. 2004 Construction Fund</b>		
<b>Revenues</b>		
Interest/Misc Revenue	0	0
Unreserved Fund Balance	825,000	1,095,000
<b>Total Revenues</b>	<b>825,000</b>	<b>1,095,000</b>
<b>Expenditures</b>		
Capital Outlay		
Drainage Project	825,000	1,095,000
Endville Road	0	0
<b>Total Expenditures</b>	<b>825,000</b>	<b>1,095,000</b>
 <b>Fund #321</b>		
<b>G.O. 2007 Public Improvement Bonds</b>		
<b>Revenues</b>		
Other Financing Sources	0	0
Unreserved Fund Balance	4,375,000	4,350,000
<b>Total Revenues</b>	<b>4,375,000</b>	<b>4,350,000</b>
 <b>Capital Expenditures</b>	<b>4,375,000</b>	<b>4,350,000</b>
<b>Total Capital Expenditures</b>	<b>4,375,000</b>	<b>4,350,000</b>

<b>Capital Project Funds-Continued</b>	<b>FY 2011 Budget Amounts</b>	<b>FY 2012 Budget Amounts</b>
<b>Cooper Tire Incentive Program</b>		
<b>Revenues</b>		
State Funds	2,000,000	700,000
Cap Loan	1,465,000	200,000
Other Financing Sources	1,500,000	200,000
Unreserved Fund Balance	0	0
<b>Total Revenues</b>	<b>4,965,000</b>	<b>1,100,000</b>
<b>Expenditures</b>		
Capital Outlay	4,965,000	1,100,000
<b>Total Expenditures</b>	<b>4,965,000</b>	<b>1,100,000</b>

**Fund #327**

**Tupelo Capital & Infrastructure Fund**

**Revenues**

Grants	2,300,000	2,300,000
Transfer from General Fund	1,806,224	129,885
Bond Proceeds	-	4,841,937
Unreserved Fund Balance	-	1,270,000
<b>Total Revenues</b>	<b>4,106,224</b>	<b>8,541,822</b>

**Expenditures**

<b>Other Services &amp; Charges</b>		
Street Overlay	1,028,548	-
Infrastructure Improvements		600,000
Contingencies (grant match/other)	82,676	300,000
<b>Total Other Services &amp; Charges</b>	<b>1,111,224</b>	<b>900,000</b>
<b>Capital</b>		
Street Projects (E.Main)	2,875,000	2,875,000
PW Equipment	-	666,822
Building Improvements	-	2,050,000
Park Improvements	-	1,275,000
Park Equipment	-	40,000
Police Vehicles	-	85,000
Fire Equipment/Trucks	-	500,000
<b>Total Capital</b>	<b>2,875,000</b>	<b>7,491,822</b>
<b>Bond Cost</b>	<b>-</b>	<b>150,000</b>
<b>Other Financing Uses</b>	<b>120,000</b>	<b>-</b>
<b>Total Expenditures</b>	<b>4,106,224</b>	<b>8,541,822</b>

<b>Capital Project Funds-Continued</b>	<b>FY 2011 Budget Amounts</b>	<b>FY 2012 Budget Amounts</b>
<b>Fund #316</b>		
<b>Capital Projects Fund</b>		
<b>Revenues</b>		
Grants	0	0
Transfers From General Fund	0	0
Donations	5,000	10,000
Unreserved Fund Balance	253,722	387,651
<b>Total Revenues</b>	<b>258,722</b>	<b>397,651</b>
<b>Expenditures</b>		
Public Service Capital Outlay		
Building Improvements		
Tornado Shelters	0	0
Street Improvements		
ADA Compliance	0	0
East Tupelo-Curb & Gutter Phase III	84,591	84,591
Downtown Landscaping-MDOT	80,000	14,385
LED Lights	0	50,000
Signal Lights	0	0
PW Equipment	0	39,000
Park & Recreation Capital Outlay		
Park Improvements	0	0
Public Safety		
Police Dept-DPS Funds	94,131	34,675
Police Dept-Tobacco Funds	0	175,000
<b>Capital Expenditures</b>	<b>258,722</b>	<b>397,651</b>
<b>Reserve</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>258,722</b>	<b>397,651</b>

<b>Internal Service Funds</b>	<b>FY 2011 Budget Amounts</b>	<b>FY 2012 Budget Amounts</b>
<b>Fund #505</b>		
<b>Self-Insurance Fund</b>		
<b>Revenues</b>		
Interest Income	0	0
Transfers From Other Funds	0	0
Fund Balance	400,000	500,000
<b>Total Revenues</b>	<b>400,000</b>	<b>500,000</b>
<b>Expenditures</b>		
Other Services & Charges	400,000	500,000
<b>Total Expenditures</b>	<b>400,000</b>	<b>500,000</b>

<b>Proprietary Funds</b>	<b>FY 2011 Budget Amounts</b>	<b>FY 2012 Budget Amounts</b>
<b>Fund #400</b>		
<b>Waterworks and Sewer System</b>		
<b>Revenues</b>		
SRF Loans	0	0
Charges For Services	10,600,000	10,600,000
Interest & Miscellaneous Income	250,000	250,000
Retained Earning-Beginning	4,348,000	4,750,000
<b>Total Revenues</b>	<b>15,198,000</b>	<b>15,600,000</b>
<b>Expenses</b>		
<b>Water &amp; Sewer Expenditures</b>		
Personnel Services	2,048,434	2,108,000
Supplies	569,400	569,400
Other Services & Charges	4,325,426	4,615,104
Capital	2,794,375	3,544,000
<b>Total Water &amp; Sewer Expenditures</b>	<b>9,737,635</b>	<b>10,836,504</b>
<b>Debt Service</b>	<b>704,291</b>	<b>649,751</b>
<b>Other Financing Uses</b>	<b>1,025,466</b>	<b>1,025,466</b>
<b>Fund Balance</b>	<b>3,730,608</b>	<b>3,088,279</b>
<b>Total Expenditures</b>	<b>15,198,000</b>	<b>15,600,000</b>



<b>Proprietary Funds - Continued</b>	<b>FY 2011 Budget Amounts</b>	<b>FY 2012 Budget Amounts</b>
<b>Fund #402</b>		
<b>Electric Fund</b>		
<b>Revenues</b>		
Charges For Services	54,200,000	59,465,000
Fines & Forfeits	135,000	135,000
Interest & Miscellaneous Income	998,000	950,000
Retained Earnings	7,120,000	6,800,000
<b>Total Revenues</b>	<b>62,453,000</b>	<b>67,350,000</b>
<b>Electric Expenditures</b>		
Personnel Services	3,023,535	3,053,181
Supplies	352,500	356,800
Other Services & Charges	50,609,403	55,455,138
Capital	1,940,527	1,986,900
<b>Total Operating Expenditures</b>	<b>55,925,965</b>	<b>60,852,019</b>
<b>Retained Earnings-Ending</b>	<b>6,527,035</b>	<b>6,497,981</b>
<b>Total Expenses</b>	<b>62,453,000</b>	<b>67,350,000</b>
 <b>Fund #404</b>		
<b>Solid Waste Management Fund</b>		
<b>Revenues</b>		
Charges For Services	2,738,163	2,757,327
Interest Income	5,000	5,000
Franchise Fees	210,000	220,000
Fund Balance	60,537	251,881
<b>Total Revenues</b>	<b>3,013,700</b>	<b>3,234,208</b>
<b>Expenses</b>		
Personnel Services	266,061	273,520
Other Services & Charges	2,714,831	2,787,880
Capital	0	140,000
Other Financing Uses-Transfers	32,808	32,808
<b>Total Sanitation Fund</b>	<b>3,013,700</b>	<b>3,234,208</b>